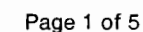


K. Wigley / M. Albers
11-29-06

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Schedule of RC Aviation Invoices/Payments Received
to/from Dana Jarvis (R and B Entertainment)

K. Wigley / M. Albers
11-29-06

Date	Billed To	Invoice Number	Invoice Amount	Payments Received	Remarks on Invoice	Witness Exhibit	Page	Invoice Detail
10/11/2004	DANA JARVIS	130	\$2,249.26			N-61	inv 12-20-04	Gary to Las Vegas/ Fuel purchased in Minden
10/14/2004				\$500.00		N-61	inv 12-20-04	Payment received from Cathy
10/15/2004				\$300.00		N-61	inv 12-20-04	Payment received from Dana-Scottsdale
10/18/2004	DANA JARVIS	132	\$5,614.10			N-61	inv 12-20-04	repair work on N3AJ
10/19/2004				\$1,000.00		N-61	inv 12-20-04	Payment received from Donald at Marana
10/20/2004				\$2,000.00		N-61	inv 12-20-04	Payment received from Donald at Marana
10/25/2004	DANA JARVIS	134	\$959.00			N-61	inv 12-20-04	Fuel - Indiana Trip
10/29/2004				\$5,000.00		N-61	inv 12-20-04	
11/01/2004	DANA JARVIS	136	\$2,897.24			N-61	inv 12-20-04	Bloomington Indiana trip- Ayla to Indiana
11/08/2004	DANA JARVIS	138	\$708.18			N-61	inv 12-20-04	Dana, Ayla and friend to Santa Fe, fuel Indiana trip
11/15/2004	DANA JARVIS	140	\$500.00			N-61	inv 12-20-04	maintenance
11/22/2004	DANA JARVIS	141	\$955.19			N-61	inv 12-20-04	Dana, Ayla and friend to Santa Fe
11/29/2004	DANA JARVIS	142	\$500.00			N-61	inv 12-20-04	plane repair
12/03/2004				\$1,000.00		N-61	inv 12-20-04	
12/06/2004	DANA JARVIS	143	\$1,093.69			N-61	inv 12-20-04	Dana, Matt and friend to Abq international
12/12/2004				\$630.00		N-61	inv 12-20-04	
12/12/2004				\$200.00		N-61	inv 12-20-04	
12/13/2004	DANA JARVIS	145	\$1,210.03			N-61	inv 12-20-04	Dana to CT
			Important information					

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12/16/2004				\$500.00		N-61	inv 12-20-04	
12/16/2004				\$4,500.00		N-61	inv 12-20-04	
12/20/2004	DANA JARVIS	146	\$5,918.51			N-61	inv 12-20-04	Springfield, Mo/ Connecticut/Ohio/Pennsylvania Pick up Doc/ Dana to CT
12/24/2004				\$10,000.00		N-61	inv 12-31-04	
12/27/2004	DANA JARVIS	148	\$1,379.94			N-61	inv 12-31-04	Dana to CT and Dana to AEG
12/30/2004				\$2,000.00		N-61	inv 12-31-04	
	TOTAL FOR 2004		\$62,244.69	\$65,389.55				
01/27/2005	DANA JARVIS	154	\$820.91			N-201	472-474	Springfield, Minden NV, Pick up George
02/05/2005				\$5,000.00		N-201	474	payment delivered by Ray/ 5 K payment-5K for Ohio pickup
02/07/2005	DANA JARVIS	155	\$698.00			N-201	485/474	Pick up Dana at AEG, <u>Pick up Check</u>
02/14/2005	DANA JARVIS	160	\$1,100.00			N-201	481/474	Registration fees for auction of 3AJ
02/16/2005				\$1,900.00		N-201	474	Payment cash at Tucson less 100.00
02/19/2005				\$600.00		N-201	474	Payment cash at auction
02/21/2005	DANA JARVIS	161	\$903.79			N-201	474/479	Move 3AJ to Falcon for auction
02/28/2005	DANA JARVIS	162	\$1,004.98			N-201	475-476	Tucson repairs
03/03/2005				\$500.00		N-201	438	payment received 1K - 500.00 for data work
03/07/2005	DANA JARVIS	166	\$1,066.21			N-201	449/438	Dana to Indiana
			Important information					

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Schedule of RC Aviation Invoices/Payments Received
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11-29-06

Date	Billed To	Invoice Number	Invoice Amount	Payments Received	Remarks on Invoice	Witness Exhibit	Page	Invoice Detail
03/11/2005				\$12,000.00		N-201	438	
03/14/2005	DANA JARVIS	167	\$3,383.15			N-201	438	RB to Columbus/ Missouri
						N-201	453	(updated invoice to show higher amount for daily rate)
03/15/2005				\$500.00		N-201	453	payment received 1K - 500 for Job #6
03/21/2005	DANA JARVIS	168	\$2,422.92			N-201	453/455	George to Columbus
03/25/2005				\$700.00		N-201	453	
03/28/2005	DANA JARVIS	169	\$2,682.85			N-201	454/456	George to Columbus, Dana to LaCholla - Funeral
03/31/2005	DANA JARVIS	170	\$1,919.23			N-201	454/468	Install new camera for security system
04/04/2005	DANA JARVIS	171	\$1,507.21			N-201	498/529	George to 1492, Ayla to Dr. Apt.
04/11/2005	R&B ENTERTAINMENT	172	\$1,903.64			N-201	498/526	Move plane to Ryan
04/14/2005				\$6,000.00		N-201	498	
04/14/2005				\$2,000.00		N-201	498	Payment George's front
04/14/2005	R&B ENTERTAINMENT	173	\$3,457.14			N-201	499/518	Springfield, MO/Columbus, OH, Midwest 7
04/18/2005	R&B ENTERTAINMENT	174	\$1,543.35			N-201	499/515	Demo Flight Al Freeman
04/25/2005	R&B ENTERTAINMENT	175	\$879.46	\$879.46	Paid	N-201	499/514	Labor rate Purchase C-90 754TW
05/02/2005	R&B ENTERTAINMENT	176	\$500.00	\$500.00	Paid	N-201	499/513	Daily labor rate
05/09/2005	R&B ENTERTAINMENT	177	\$500.00	\$500.00	Paid	N-201	500/512	Daily labor rate
			Important information					

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05/16/2005	R&B ENTERTAINMENT	178	\$881.96	\$881.96	Paid	N-201	500/511	Daily labor rate, cell phones, data card
05/16/2005				\$15,000.00		N-201	500	
05/18/2005	R&B ENTERTAINMENT	179	\$2,425.00	\$2,425.00	Paid	N-201	500/510	C-90 King Air, discount stopped at Portland for personal
05/23/2005	R&B ENTERTAINMENT	182	\$500.00	\$500.00	Paid	N-201	500/509	Daily labor rate
05/30/2005	R&B ENTERTAINMENT	183	\$580.54	\$580.54	Paid	N-201	500/508	Daily labor rate, data card
06/17/2005	R&B ENTERTAINMENT	184	\$1,305.00			N-201	500/507	C-90 King Air - Dana, Ayla, Dillan to Albuquerque
06/22/2005	R&B ENTERTAINMENT	187	\$5,988.68			N-201	500/506	C-90 King Air - Indiana - Midwest 8
06/22/2005				\$2,200.00		N-201	500	
06/28/2005				\$5,000.00		N-201	501	
06/29/2005				\$1,000.00		N-201	501	
07/01/2005	R&B ENTERTAINMENT	188	\$2,554.60			N-201	501/505	Airplane repairs, Verizon Cell Phones
07/06/2005				\$1,000.00		N-201	501	
07/07/2005	R&B ENTERTAINMENT	189	\$8,793.85			N-201	501/504	C-90 King Air - Indiana/Columbus, OH - Midwest 9
	TOTAL FOR 2005		\$49,322.47	\$59,666.96				
			Important information					

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